



**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM**  
**TERM INVESTMENT OPTION AUCTION RESULTS**

October 17, 2003

CONTACT: Electronic Banking Services Division  
Laura Carrico 202-874-7119

Auction Date:	10/17/2003
Auction Number:	26
Investment Date:	10/20/2003
Maturity Date:	11/3/2003
Term:	14 days
Treasury's Offered Amount:	\$8,000,000,000
Total Accepted Amount:	\$8,000,000,000
Total Bid Amount:	\$24,296,000,000
Bid-to-Cover Ratio:	3.0
Highest Bid Rate:	1.000. %
Lowest Accepted Bid Rate:	0.950%
Percentage Allotted at Lowest Accepted Bid Rate:	50.0%